

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: Mays, Martha L
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,572.21
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$689.05
Cash Balance at End of Reporting Period:	\$3,983.16

Report ID: 64765

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$1,607.05
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$75.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,469.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$13.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$4,164.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$344.60	\$0.00	\$344.60	\$2,015.63
Independent Expenditures	E2	\$344.45	\$0.00	\$344.45	\$344.45
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$689.05	\$0.00	\$689.05	\$2,460.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$689.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Riley, Jeff	09/17/2010	\$100.00	\$100.00
Address:	9782 E Sagebrush Dr, Prescott Valley, AZ 86314		Cash	
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Peterson, Jeannine	09/21/2010	\$72.98	\$72.98
Address:	60 Pine St, Cottonwood, AZ 86326		Cash	
Occupation:	retired			
Category:	Miscellaneous - Other			
Memo:	office supplies			
Name:	Qwest	09/27/2010	\$271.62	\$271.62
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Memo:	deposit & bill			
Total of Operating Expenses				
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$344.60	

Schedule E2 - Independent expenditures

Schedule E2 - Independent expenditures		Date	Amount	Cycle To Date
Name:	Print Me	09/21/2010	\$344.45	\$344.45
Address:	760 N Butler Ln, Camp Verde, AZ 86322		Cash	
Category:	Miscellaneous - Other			
Memo:	T shirts			
Benefits:	Democrats of the Verde Valley (DOVV)			
Total of Independent Expenditures			\$344.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$344.45	

